

**EXHIBIT D**

**SETTLEMENT PAYMENT SCHEDULE**

Tehum Care Services, Inc.

Case No. 23-90086

## Settlement Payment Schedule

Month	Payment Date	Principal Payment	Interest Rate	Remain Principal	Interest	Principal + Interest
On or Before ED	3/15/2025	\$2,000,000	6%	\$48,000,000	\$0	\$2,000,000
ED + 1	4/15/2025	3,500,000	6%	44,500,000	240,000	3,740,000
ED + 2	5/15/2025	3,000,000	6%	41,500,000	222,500	3,222,500
ED + 3	6/15/2025	1,500,000	6%	40,000,000	207,500	1,707,500
ED + 4	7/15/2025	1,500,000	6%	38,500,000	200,000	1,700,000
ED + 5	8/15/2025	1,500,000	6%	37,000,000	192,500	1,692,500
ED + 6	9/15/2025	1,500,000	6%	35,500,000	185,000	1,685,000
ED + 7	10/15/2025	1,500,000	6%	34,000,000	177,500	1,677,500
ED + 8	11/15/2025	1,500,000	6%	32,500,000	170,000	1,670,000
ED + 9	12/15/2025	1,500,000	6%	31,000,000	162,500	1,662,500
ED + 10	1/15/2026	1,500,000	6%	29,500,000	155,000	1,655,000
ED + 11	2/15/2026	1,500,000	6%	28,000,000	147,500	1,647,500
ED + 12	3/15/2026	1,500,000	6%	26,500,000	140,000	1,640,000
ED + 13	4/15/2026	1,500,000	6%	25,000,000	132,500	1,632,500
ED + 14	5/15/2026	1,500,000	6%	23,500,000	125,000	1,625,000
ED + 15	6/15/2026	1,500,000	6%	22,000,000	117,500	1,617,500
ED + 16	7/15/2026	1,500,000	6%	20,500,000	110,000	1,610,000
ED + 17	8/15/2026	1,500,000	6%	19,000,000	102,500	1,602,500
ED + 18	9/15/2026	1,500,000	6%	17,500,000	95,000	1,595,000
ED + 19	10/15/2026	1,500,000	6%	16,000,000	87,500	1,587,500
ED + 20	11/15/2026	1,500,000	6%	14,500,000	80,000	1,580,000
ED + 21	12/15/2026	1,500,000	6%	13,000,000	72,500	1,572,500
ED + 22	1/15/2027	1,500,000	6%	11,500,000	65,000	1,565,000
ED + 23	2/5/2027	1,500,000	6%	10,000,000	57,500	1,557,500
ED + 24	3/15/2027	1,500,000	6%	8,500,000	50,000	1,550,000
ED + 25	4/15/2027	1,500,000	6%	7,000,000	42,500	1,542,500
ED + 26	5/15/2027	1,500,000	6%	5,500,000	35,000	1,535,000
ED + 27	6/15/2027	1,500,000	6%	4,000,000	27,500	1,527,500
ED + 28	7/15/2027	1,500,000	6%	2,500,000	20,000	1,520,000
ED + 29	8/15/2027	1,500,000	6%	1,000,000	12,500	1,512,500
ED + 30	9/15/2027	1,000,000	6%	-	5,000	1,005,000
<b>Total</b>		<b>\$50,000,000</b>			<b>\$3,437,500</b>	<b>\$53,437,500</b>